



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **115805002**
 PROJECT: **F 2025(388)**
 CONTRACT: **06253001**
 AWARD AMOUNT: **\$123,682,483.70**
 PROJECTED AMOUNT: **\$123,817,483.70**
 ADJ. PROJECTED AMOUNT: **\$123,817,483.70**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM 2185**
 DISTRICT NAME: **EL PASO**
 COUNTY: **CULBERSON**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2026** to **05/27/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.73**
 % TIME USED: **13.85**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2025**
 AWARD DATE: **06/20/2025**
 NOTICE TO PROCEED DATE: **07/08/2025**
 WORK BEGIN DATE: **01/05/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,764,356.88	\$11,096,587.38	\$4,667,769.50
PARTICIPATING	\$12,611,485.50	\$8,877,269.90	\$3,734,215.60
NON-PARTICIPATING	\$3,152,871.38	\$2,219,317.48	\$933,553.90
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$15,764,356.88	\$11,096,587.38	\$4,667,769.50

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 01/05/2026
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 628
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 628
DAYS CHARGED TO DATE: 87
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$5,093.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$5,093.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/28/2026	1		
04/29/2026	1		
04/30/2026	1		
05/01/2026		1	TOO WET
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026	1		
05/05/2026	1		
05/06/2026	1		
05/07/2026	1		
05/08/2026	1		
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026	1		
05/12/2026	1		
05/13/2026	1		
05/14/2026	1		
05/15/2026	1		
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026	1		
05/19/2026	1		
05/20/2026	1		
05/21/2026	1		
05/22/2026	1		
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY
05/26/2026		1	RAIN
05/27/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
HOLIDAY		1
RAIN		1
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2025(388) CONTROL 115805002
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01007002	000	PREPARING ROW	STA	350.000	235.050	\$82,267.50	1,567.00	1,410.30
0070	01107001	000	EXCAV (ROADWAY)	CY	20.000	56,089.300	\$1,121,786.00	541,518.00	104,873.50
0075	01107003	000	EXCAV (SPECIAL)	CY	30.000	3,051.300	\$91,539.00	80,264.00	23,221.30
0080	01327008	000	EMBANK (FNL)(DC)(TY C1)	CY	25.000	16,939.400	\$423,485.00	728,898.00	72,906.10
0135	04007002	000	STRUCT EXCAV (BOX)	CY	1.000	116.000	\$116.00	17,959.00	701.00
0140	04007003	000	STRUCT EXCAV (PIPE)	CY	1.000	102.000	\$102.00	7,590.00	929.00
0145	04007010	000	CEM STABIL BKFL	CY	460.000	40.000	\$18,400.00	11,289.00	490.00
0425	05007001	000	MOBILIZATION	LS	11,500,000.000	0.250	\$2,875,000.00	1.00	0.75
0430	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	29,380.000	1.000	\$29,380.00	42.00	5.00
0455	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	53.000	274.000	\$14,522.00	1,380.00	664.00
0475	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.600	1,995.000	\$11,172.00	18,658.00	9,635.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,667,769.50		

CONTRACT LINE ITEMS

PROJECT F 2025(388) CONTROL 115805002
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01007002	000	PREPARING ROW	STA	350.000	1,567.000	0.000	1,410.30	493,605.00
0070	01107001	000	EXCAV (ROADWAY)	CY	20.000	541,518.000	0.000	104,873.50	2,097,470.00
0075	01107003	000	EXCAV (SPECIAL)	CY	30.000	80,264.000	0.000	23,221.30	696,639.00
0080	01327008	000	EMBANK (FNL)(DC)(TY C1)	CY	25.000	728,898.000	0.000	72,906.10	1,822,652.50
0095	01567001	000	BULLDOZER WORK	HR	266.000	100.000	0.000	6.86	1,825.56
0135	04007002	000	STRUCT EXCAV (BOX)	CY	1.000	17,959.000	0.000	701.00	701.00
0140	04007003	000	STRUCT EXCAV (PIPE)	CY	1.000	7,590.000	0.000	929.00	929.00
0145	04007010	000	CEM STABIL BKFL	CY	460.000	11,289.000	0.000	490.00	225,400.00
0150	04027001	000	TRENCH EXCAVATION PROTECTION	LF	7.000	2,561.000	0.000	62.00	434.00
0195	04627007	000	CONC BOX CULV (5 FT X 3 FT)	LF	560.000	630.000	0.000	186.00	104,160.00
0205	04627015	000	CONC BOX CULV (7 FT X 3 FT)	LF	800.000	2,473.000	0.000	136.00	108,800.00
0215	04627017	000	CONC BOX CULV (7 FT X 5 FT)	LF	1,000.000	63.000	0.000	63.00	63,000.00
0240	04647007	000	RC PIPE (CL III)(30 IN)	LF	180.000	2,842.000	0.000	264.00	47,520.00
0250	04647023	000	RC PIPE (CL IV)(30 IN)	LF	210.000	800.000	0.000	800.00	168,000.00
0380	04677345	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,200.000	35.000	0.000	26.00	57,200.00
0385	04677346	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,300.000	36.000	0.000	3.00	6,900.00
0390	04677347	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	3,300.000	5.000	0.000	3.00	9,900.00
0425	05007001	000	MOBILIZATION	LS	11,500,000.000	1.000	0.000	0.75	8,625,000.00
0426	96017001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	946,269.94	946,269.94
0430	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	29,380.000	42.000	0.000	5.00	146,900.00
0435	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.000	0.000	2.00	30,000.00
0450	05067001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	48.000	1,662.000	0.000	203.00	9,744.00
0455	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	53.000	1,380.000	0.000	664.00	35,192.00
0475	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.600	18,658.000	0.000	9,635.00	53,956.00
0485	05067045	000	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	11.000	1,775.000	0.000	652.00	7,172.00

Category Subtotal \$15,759,370.00

CATEGORY 007 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1210	96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	4,986.88	4,986.88

Category Subtotal \$4,986.88

PROJECT F 2025(388) CONTROL 115805002
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01057026	000	RMV (6") TRT/UNTRT BASE & ASPH PAV	SY	12.000	884.000	0.000	0.000	0.00
0085	01327010	000	EMBANK (FNL)(DC)(TY C2)	CY	14.000	474,915.000	0.000	0.000	0.00
0090	01507002	000	BLADING	HR	295.000	100.000	0.000	0.000	0.00

0100	02167001	000	PROOF ROLLING	HR	200.000	100.000	0.000	0.000	0.00
0105	02477176	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	120.000	136,219.000	0.000	0.000	0.00
0110	03107015	000	PRIME COAT (MULTI OPTION)	GAL	8.000	115,883.000	0.000	0.000	0.00
0115	03167001	000	ASPH (A-R TYPE II)	GAL	4.700	318,401.000	0.000	0.000	0.00
0120	03167136	000	AGGR (TY-PB, GR-4)(SAC-A)	CY	145.000	5,293.000	0.000	0.000	0.00
0125	03167171	000	AGGR (TY-B, GR-3)(SAC-B)	CY	195.000	6,446.000	0.000	0.000	0.00
0130	03167263	000	ASPH (MULTI OPTION)	GAL	5.000	260,481.000	0.000	0.000	0.00
0155	04327002	000	RIPRAP (CONC)(5 IN)	CY	1,100.000	201.000	0.000	0.000	0.00
0160	04327031	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	145.000	41,632.000	0.000	0.000	0.00
0165	04327033	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	150.000	3,175.000	0.000	0.000	0.00
0170	04327034	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	155.000	1,683.000	0.000	0.000	0.00
0175	04327039	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	320.000	110.000	0.000	0.000	0.00
0180	04327053	000	RIPRAP (SPECIAL)	CY	750.000	25.000	0.000	0.000	0.00
0185	04327055	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	1,100.000	1,563.000	0.000	0.000	0.00
0190	04627003	000	CONC BOX CULV (4 FT X 2 FT)	LF	450.000	148.000	0.000	0.000	0.00
0200	04627012	000	CONC BOX CULV (6 FT X 4 FT)	LF	700.000	910.000	0.000	0.000	0.00
0210	04627016	000	CONC BOX CULV (7 FT X 4 FT)	LF	850.000	2,295.000	0.000	0.000	0.00
0220	04627021	000	CONC BOX CULV (8 FT X 4 FT)	LF	1,100.000	180.000	0.000	0.000	0.00
0225	04627023	000	CONC BOX CULV (8 FT X 6 FT)	LF	1,200.000	1,686.000	0.000	0.000	0.00
0230	04627025	000	CONC BOX CULV (8 FT X 8 FT)	LF	1,300.000	1,123.000	0.000	0.000	0.00
0235	04647005	000	RC PIPE (CL III)(24 IN)	LF	125.000	4,955.000	0.000	0.000	0.00
0245	04647009	000	RC PIPE (CL III)(36 IN)	LF	240.000	1,601.000	0.000	0.000	0.00
0255	04667039	000	HEADWALL (CH - FW - 30) (DIA= 36 IN)	EA	14,000.000	1.000	0.000	0.000	0.00
0260	04667148	000	WINGWALL (FW - 0) (HW=6 FT)	EA	21,000.000	2.000	0.000	0.000	0.00
0265	04667162	000	WINGWALL (FW - S) (HW=6 FT)	EA	15,000.000	2.000	0.000	0.000	0.00
0270	04667164	000	WINGWALL (FW - S) (HW=8 FT)	EA	43,000.000	1.000	0.000	0.000	0.00
0275	04667166	000	WINGWALL (FW - S) (HW=10 FT)	EA	50,000.000	2.000	0.000	0.000	0.00
0280	04667175	000	WINGWALL (PW - 1) (HW=5 FT)	EA	51,000.000	12.000	0.000	0.000	0.00
0285	04667176	000	WINGWALL (PW - 1) (HW=6 FT)	EA	46,000.000	17.000	0.000	0.000	0.00
0290	04667177	000	WINGWALL (PW - 1) (HW=7 FT)	EA	45,000.000	1.000	0.000	0.000	0.00
0295	04667178	000	WINGWALL (PW - 1) (HW=8 FT)	EA	80,000.000	5.000	0.000	0.000	0.00
0300	04667179	000	WINGWALL (PW - 1) (HW=9 FT)	EA	110,000.000	4.000	0.000	0.000	0.00
0305	04667180	000	WINGWALL (PW - 1) (HW=10 FT)	EA	115,000.000	8.000	0.000	0.000	0.00
0310	04677073	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1)(C)	EA	24,000.000	4.000	0.000	0.000	0.00
0315	04677103	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1)(C)	EA	16,000.000	10.000	0.000	0.000	0.00
0320	04677104	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1)(C)	EA	11,000.000	6.000	0.000	0.000	0.00
0325	04677105	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(6:1)(C)	EA	23,000.000	4.000	0.000	0.000	0.00
0330	04677141	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1)(C)	EA	38,000.000	2.000	0.000	0.000	0.00
0335	04677157	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(3:1)(C)	EA	20,000.000	13.000	0.000	0.000	0.00
0340	04677158	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1)(C)	EA	23,000.000	9.000	0.000	0.000	0.00
0345	04677159	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(6:1)(C)	EA	38,000.000	2.000	0.000	0.000	0.00
0350	04677161	000	SET (TY I)(S= 7 FT)(HW= 6 FT)(3:1)(C)	EA	25,000.000	1.000	0.000	0.000	0.00
0355	04677162	000	SET (TY I)(S= 7 FT)(HW= 6 FT)(4:1)(C)	EA	21,000.000	2.000	0.000	0.000	0.00
0360	04677165	000	SET (TY I)(S= 7 FT)(HW= 7 FT)(3:1)(C)	EA	32,000.000	2.000	0.000	0.000	0.00
0365	04677166	000	SET (TY I)(S= 7 FT)(HW= 7 FT)(4:1)(C)	EA	40,000.000	1.000	0.000	0.000	0.00
0370	04677327	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,000.000	2.000	0.000	0.000	0.00
0375	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	178.000	0.000	0.000	0.00
0395	04677348	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,200.000	38.000	0.000	0.000	0.00
0400	04677365	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,000.000	8.000	0.000	0.000	0.00
0405	04677366	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,500.000	15.000	0.000	0.000	0.00
0410	04677367	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	5,000.000	7.000	0.000	0.000	0.00
0415	04677368	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,000.000	10.000	0.000	0.000	0.00

0420	04967029	000	REMOV STR (CATTLE GUARD)	EA	6,000.000	1.000	0.000	0.000	0.00
0427	96027001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0428	96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0440	05057001	000	TMA (STATIONARY)	DAY	200.000	330.000	0.000	0.000	0.00
0445	05057003	000	TMA (MOBILE OPERATION)	DAY	200.000	34.000	0.000	0.000	0.00
0460	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	15.000	3,042.000	0.000	0.000	0.00
0465	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	1,554.000	0.000	0.000	0.00
0470	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	5.000	1,554.000	0.000	0.000	0.00
0480	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.300	18,658.000	0.000	0.000	0.00
0490	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.300	1,775.000	0.000	0.000	0.00
0495	05087001	000	CONSTRUCTING DETOURS	SY	3.800	84,468.000	0.000	0.000	0.00
0500	05107001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	55.000	140.000	0.000	0.000	0.00
0505	05307022	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	50.000	22,027.000	0.000	0.000	0.00
0510	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	25,393.000	0.000	0.000	0.00
0515	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	20.000	0.000	0.000	0.00
0520	05407018	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	120.000	1,332.000	0.000	0.000	0.00
0525	05407027	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,600.000	6.000	0.000	0.000	0.00
0530	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	114.000	0.000	0.000	0.00
0535	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	161.000	0.000	0.000	0.00
0540	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	10.000	0.000	0.000	0.00
0545	06447073	000	REMOVE SM RD SN SUP&AM	EA	120.000	11.000	0.000	0.000	0.00
0550	06587013	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	60.000	137.000	0.000	0.000	0.00
0555	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	65.000	581.000	0.000	0.000	0.00
0560	06587056	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	80.000	204.000	0.000	0.000	0.00
0565	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	9,385.000	0.000	0.000	0.00
0570	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	136.000	0.000	0.000	0.00
0575	06667266	000	RE PROFILE PM TY I(W)6"(SLD)(100MIL)	LF	1.000	312,653.000	0.000	0.000	0.00
0580	06667270	000	RE PROFILE PM TY I(Y)6"(SLD)(100MIL)	LF	1.000	165,962.000	0.000	0.000	0.00
0585	06667274	000	RE PROFILE PM TY I(Y)6"(BRK)(100MIL)	LF	1.000	21,111.000	0.000	0.000	0.00
0590	06667347	000	PAVEMENT SLER 6"	LF	0.500	12,304.000	0.000	0.000	0.00
0595	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.800	1,295.000	0.000	0.000	0.00
0600	06727004	000	REFL PAV MRKR TY II-A-A	EA	6.500	3,177.000	0.000	0.000	0.00
0605	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.200	12,304.000	0.000	0.000	0.00
0610	06787033	000	PAV SURF PREP FOR MRK (RPM)	EA	2.000	82.000	0.000	0.000	0.00
0615	20047001	000	FILTER FABRIC	SY	8.000	40.000	0.000	0.000	0.00
0620	30187001	000	GEOGRID BASE REINFORCEMENT	SY	8.000	4,224.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 240550115805008 [CROSSING # 7 BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0670	04007010	000	CEM STABIL BKFL	CY	460.000	182.000	0.000	0.000	0.00
0675	04167002	000	DRILL SHAFT (18 IN)	LF	400.000	140.000	0.000	0.000	0.00
0680	04167006	000	DRILL SHAFT (36 IN)	LF	450.000	1,315.000	0.000	0.000	0.00
0685	04207013	000	CL C CONC (ABUT)(HPC)	CY	2,000.000	63.200	0.000	0.000	0.00
0690	04207023	000	CL C CONC (CAP)(HPC)	CY	2,100.000	166.500	0.000	0.000	0.00
0695	04207039	000	CL C CONC (COLUMN)(HPC)	CY	3,200.000	39.800	0.000	0.000	0.00
0700	04227002	000	REINF CONC SLAB (HPC)	SF	47.000	36,000.000	0.000	0.000	0.00
0705	04257004	000	PRESTR CONC GIRDER (TX46)	LF	265.000	4,974.800	0.000	0.000	0.00
0710	04507009	000	RAIL (TY T223)(HPC)	LF	135.000	2,080.000	0.000	0.000	0.00

0715	04547004	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	300.000	190.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 240550115805009 [CROSSING #20 BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0765	04007010	000	CEM STABIL BKFL	CY	460.000	184.000	0.000	0.000	0.00
0770	04167002	000	DRILL SHAFT (18 IN)	LF	400.000	120.000	0.000	0.000	0.00
0775	04167006	000	DRILL SHAFT (36 IN)	LF	450.000	960.000	0.000	0.000	0.00
0780	04207013	000	CL C CONC (ABUT)(HPC)	CY	2,000.000	66.500	0.000	0.000	0.00
0785	04207023	000	CL C CONC (CAP)(HPC)	CY	2,100.000	79.100	0.000	0.000	0.00
0790	04207039	000	CL C CONC (COLUMN)(HPC)	CY	3,200.000	30.600	0.000	0.000	0.00
0795	04227002	000	REINF CONC SLAB (HPC)	SF	47.000	25,920.000	0.000	0.000	0.00
0800	04257005	000	PRESTR CONC GIRDER (TX54)	LF	265.000	3,585.000	0.000	0.000	0.00
0805	04507009	000	RAIL (TY T223)(HPC)	LF	135.000	1,512.000	0.000	0.000	0.00
0810	04547004	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	300.000	108.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 240550115805010 [CROSSING #40 BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0860	04007010	000	CEM STABIL BKFL	CY	460.000	214.000	0.000	0.000	0.00
0865	04167002	000	DRILL SHAFT (18 IN)	LF	400.000	110.000	0.000	0.000	0.00
0870	04167006	000	DRILL SHAFT (36 IN)	LF	450.000	295.000	0.000	0.000	0.00
0875	04207013	000	CL C CONC (ABUT)(HPC)	CY	2,000.000	62.200	0.000	0.000	0.00
0880	04207023	000	CL C CONC (CAP)(HPC)	CY	2,100.000	18.800	0.000	0.000	0.00
0885	04207039	000	CL C CONC (COLUMN)(HPC)	CY	3,200.000	18.900	0.000	0.000	0.00
0890	04227002	000	REINF CONC SLAB (HPC)	SF	47.000	7,200.000	0.000	0.000	0.00
0895	04257004	000	PRESTR CONC GIRDER (TX46)	LF	265.000	994.620	0.000	0.000	0.00
0900	04507009	000	RAIL (TY T223)(HPC)	LF	135.000	456.000	0.000	0.000	0.00
0905	04547004	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	300.000	80.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 240550115805011 [CROSSING #42 BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0955	04007010	000	CEM STABIL BKFL	CY	460.000	186.000	0.000	0.000	0.00
0960	04167002	000	DRILL SHAFT (18 IN)	LF	400.000	140.000	0.000	0.000	0.00
0965	04167006	000	DRILL SHAFT (36 IN)	LF	450.000	1,367.000	0.000	0.000	0.00
0970	04207013	000	CL C CONC (ABUT)(HPC)	CY	2,000.000	66.400	0.000	0.000	0.00
0975	04207023	000	CL C CONC (CAP)(HPC)	CY	2,100.000	94.200	0.000	0.000	0.00
0980	04207039	000	CL C CONC (COLUMN)(HPC)	CY	3,200.000	33.000	0.000	0.000	0.00
0985	04227002	000	REINF CONC SLAB (HPC)	SF	47.000	28,980.000	0.000	0.000	0.00
0990	04257005	000	PRESTR CONC GIRDER (TX54)	LF	265.000	4,007.500	0.000	0.000	0.00
0995	04507009	000	RAIL (TY T223)(HPC)	LF	135.000	1,682.000	0.000	0.000	0.00
1000	04547004	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	300.000	146.000	0.000	0.000	0.00

CATEGORY 006			DESCRIPTION	BRIDGE: 240550115805012 [CROSSING # 46 BRIDGE]						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
1050	04007010	000	CEM STABIL BKFL	CY	460.000	187.000	0.000	0.000	0.00	
1055	04167002	000	DRILL SHAFT (18 IN)	LF	400.000	110.000	0.000	0.000	0.00	
1060	04167006	000	DRILL SHAFT (36 IN)	LF	450.000	835.000	0.000	0.000	0.00	
1065	04207013	000	CL C CONC (ABUT)(HPC)	CY	2,000.000	71.200	0.000	0.000	0.00	
1070	04207023	000	CL C CONC (CAP)(HPC)	CY	2,100.000	93.000	0.000	0.000	0.00	
1075	04207039	000	CL C CONC (COLUMN)(HPC)	CY	3,200.000	32.800	0.000	0.000	0.00	
1080	04227002	000	REINF CONC SLAB (HPC)	SF	47.000	21,600.000	0.000	0.000	0.00	
1085	04257004	000	PRESTR CONC GIRDER (TX46)	LF	265.000	2,984.620	0.000	0.000	0.00	
1090	04507009	000	RAIL (TY T223)(HPC)	LF	135.000	1,280.000	0.000	0.000	0.00	
1095	04547004	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	300.000	122.000	0.000	0.000	0.00	
Category Subtotal									0.00	

CATEGORY 007			DESCRIPTION	FORCE ACCOUNT						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
1200	96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00	
1205	96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00	
Category Subtotal									0.00	

TOTAL ITEM EARNINGS THIS CONTRACT \$15,764,356.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	350.000	1,567.00	1,410.300	493,605.00
01107001	000	EXCAV (ROADWAY)	CY	20.000	541,518.00	104,873.500	2,097,470.00
01107003	000	EXCAV (SPECIAL)	CY	30.000	80,264.00	23,221.300	696,639.00
01327008	000	EMBANK (FNL)(DC)(TY C1)	CY	25.000	728,898.00	72,906.100	1,822,652.50
01567001	000	BULLDOZER WORK	HR	266.000	100.00	6.863	1,825.56
04007002	000	STRUCT EXCAV (BOX)	CY	1.000	17,959.00	701.000	701.00
04007003	000	STRUCT EXCAV (PIPE)	CY	1.000	7,590.00	929.000	929.00
04007010	000	CEM STABIL BKFL	CY	460.000	11,289.00	490.000	225,400.00
04027001	000	TRENCH EXCAVATION PROTECTION	LF	7.000	2,561.00	62.000	434.00
04627007	000	CONC BOX CULV (5 FT X 3 FT)	LF	560.000	630.00	186.000	104,160.00
04627015	000	CONC BOX CULV (7 FT X 3 FT)	LF	800.000	2,473.00	136.000	108,800.00
04627017	000	CONC BOX CULV (7 FT X 5 FT)	LF	1,000.000	63.00	63.000	63,000.00
04647007	000	RC PIPE (CL III)(30 IN)	LF	180.000	2,842.00	264.000	47,520.00
04647023	000	RC PIPE (CL IV)(30 IN)	LF	210.000	800.00	800.000	168,000.00
04677345	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,200.000	35.00	26.000	57,200.00
04677346	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,300.000	36.00	3.000	6,900.00
04677347	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	3,300.000	5.00	3.000	9,900.00
05007001	000	MOBILIZATION	LS	11,500,000.000	1.00	0.750	8,625,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	29,380.000	42.00	5.000	146,900.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.00	2.000	30,000.00
05067001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	48.000	1,662.00	203.000	9,744.00
05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	53.000	1,380.00	664.000	35,192.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.600	18,658.00	9,635.000	53,956.00
05067045	000	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	11.000	1,775.00	652.000	7,172.00
96017001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	946,269.940	946,269.94
96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	4,986.880	4,986.88

TOTAL ITEM EARNINGS TO DATE

\$15,764,356.88